



Campaign Finance Report

ARIZONA STATE AFL-CIO PAC
Committee #: 1001

Treasurer: MURPHY, MARTIN
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2009 January 31st Report 1

Election Cycle: 2009-2010
Date Filed: February 2, 2009
Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,276.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$1,176.65

Report ID: 49115

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$100.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$100.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JP MORGAN CHASE BANK	01/31/2008	\$8.00	\$0.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charges			
Name:	JP MORGAN CHASE BANK	02/29/2008	\$8.00	\$0.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charges			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	03/31/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Service Fee			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	04/30/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Charge			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	05/30/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charge			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	06/30/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Charges			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	07/31/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charge			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	08/29/2008	\$8.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charge			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	09/30/2008	\$12.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charge			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	10/31/2008	\$12.00	\$12.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Bank Charge			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>CHASE - JP MORGAN CHASE BANK N.A.</div> </div> <div> <div>Address:</div> <div>PO Box 260180, , Baton Rouge, LA 70826</div> </div> <div> <div>Category:</div> <div>Administration - Other</div> </div> <div> <div>Memo:</div> <div>Bank Charge</div> </div>	11/28/2008	\$12.00 Cash	\$12.00
Total of Operating Expenses		\$100.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$100.00	

